

Report No. 4a-1.

ALL Reciprocal Category Differences Included

**"FYE 2004 Intragovernmental Closing Package Activity Detail Report  
by Trading Partner"  
for Agency 18  
U. S. Postal Service**

Trading Partner:

**12 -- Department of Agriculture**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,000,000	(\$1,000,000)
23	\$0	\$6,000,000	(\$6,000,000)
24	\$10,000,000	\$11,000,000	(\$1,000,000)
<b>Totals:</b>	<b><u>\$10,000,000</u></b>	<b><u>\$18,000,000</u></b>	<b><u>(\$8,000,000)</u></b>

Trading Partner:

**13 -- Department of Commerce**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$46,000	(\$46,000)
23	\$0	\$2,571,000	(\$2,571,000)
24	\$14,000,000	\$13,326,000	\$674,000
29	\$0	\$30,000	(\$30,000)
<b>Totals:</b>	<b><u>\$14,000,000</u></b>	<b><u>\$15,973,000</u></b>	<b><u>(\$1,973,000)</u></b>

Trading Partner:

**14 -- Department of Interior**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,000,000	\$20,000	\$4,980,000
24	\$9,000,000	\$19,016,000	(\$10,016,000)
29	\$0	\$0	\$0
<b>Totals:</b>	<b><u>\$14,000,000</u></b>	<b><u>\$19,036,000</u></b>	<b><u>(\$5,036,000)</u></b>

Trading Partner:

**15 -- Department of Justice**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$24,000	(\$24,000)
22	\$0	\$5,444,000	(\$5,444,000)
24	\$15,000,000	\$24,211,000	(\$9,211,000)
29	\$0	(\$12,669,000)	\$12,669,000
<b>Totals:</b>	<b><u>\$15,000,000</u></b>	<b><u>\$17,010,000</u></b>	<b><u>(\$2,010,000)</u></b>

Trading Partner:

**16 -- Department of Labor**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

<b>21</b>	\$255,000,000	\$0	<b>\$255,000,000</b>
<b>22</b>	\$0	\$312,157,000	<b>(\$312,157,000)</b>
<b>23</b>	\$44,000,000	\$0	<b>\$44,000,000</b>
<b>24</b>	\$133,000,000	\$0	<b>\$133,000,000</b>
<b>26</b>	\$969,000,000	\$936,318,000	<b>\$32,682,000</b>
<b>29</b>	\$0	\$193,733,000	<b>(\$193,733,000)</b>
<b>Totals:</b>	<b><u>\$1,401,000,000</u></b>	<b><u>\$1,442,208,000</u></b>	<b><u>(\$41,208,000)</u></b>

Trading Partner:

**16R -- Pension Benefit Guaranty Corporation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>24</b>	\$0	\$1,000,000	<b>(\$1,000,000)</b>
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$1,000,000</u></b>	<b><u>(\$1,000,000)</u></b>

Trading Partner:

**19 -- Department of State**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$0	\$195,849	<b>(\$195,849)</b>
<b>24</b>	\$8,000,000	\$7,670,438	<b>\$329,562</b>
<b>Totals:</b>	<b><u>\$8,000,000</u></b>	<b><u>\$7,866,287</u></b>	<b><u>\$133,713</u></b>

Trading Partner:

**20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>01</b>	\$3,083,000,000	\$1,282,000,000	<b>\$1,801,000,000</b>
<b>02</b>	\$0	\$0	<b>\$0</b>
<b>03</b>	\$19,000,000	\$5,000,000	<b>\$14,000,000</b>
<b>05</b>	\$0	\$14,000,000	<b>(\$14,000,000)</b>
<b>17</b>	\$0	\$1,800,000,000	<b>(\$1,800,000,000)</b>
<b>22</b>	\$6,000,000	\$2,000,000	<b>\$4,000,000</b>
<b>23</b>	\$0	\$2,000,000	<b>(\$2,000,000)</b>
<b>24</b>	\$260,000,000	\$267,000,000	<b>(\$7,000,000)</b>
<b>29</b>	\$26,000,000	\$0	<b>\$26,000,000</b>
<b>Totals:</b>	<b><u>\$3,394,000,000</u></b>	<b><u>\$3,372,000,000</u></b>	<b><u>\$22,000,000</u></b>

Trading Partner:

**24 -- Office of Personnel Management**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>21</b>	\$302,000,000	\$0	<b>\$302,000,000</b>
<b>22</b>	\$0	\$293,000,000	<b>(\$293,000,000)</b>
<b>23</b>	\$0	\$2,000,000	<b>(\$2,000,000)</b>
<b>26</b>	\$10,061,000,000	\$10,064,000,000	<b>(\$3,000,000)</b>
<b>29</b>	\$0	\$9,000,000	<b>(\$9,000,000)</b>
<b>Totals:</b>	<b><u>\$10,363,000,000</u></b>	<b><u>\$10,368,000,000</u></b>	<b><u>(\$5,000,000)</u></b>

## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

**27 -- Federal Communications Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$258,000	(\$258,000)
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$258,000</u></b>	<b><u>(\$258,000)</u></b>

Trading Partner:

**28 -- Social Security Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$207,000,000	\$206,000,000	\$1,000,000
<b>Totals:</b>	<b><u>\$207,000,000</u></b>	<b><u>\$206,000,000</u></b>	<b><u>\$1,000,000</u></b>

Trading Partner:

**31 -- U.S. Nuclear Regulatory Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$30,000	(\$30,000)
24	\$0	\$329,000	(\$329,000)
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$359,000</u></b>	<b><u>(\$359,000)</u></b>

Trading Partner:

**33R -- Smithsonian Institution**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$824	(\$824)
24	\$5,000,000	\$1,921,646	\$3,078,354
29	\$0	\$3,648,641	(\$3,648,641)
<b>Totals:</b>	<b><u>\$5,000,000</u></b>	<b><u>\$5,571,111</u></b>	<b><u>(\$571,111)</u></b>

Trading Partner:

**36 -- Department of Veterans Affairs**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,000,000	(\$1,000,000)
24	\$15,000,000	\$58,000,000	(\$43,000,000)
29	\$0	\$5,000,000	(\$5,000,000)
<b>Totals:</b>	<b><u>\$15,000,000</u></b>	<b><u>\$64,000,000</u></b>	<b><u>(\$49,000,000)</u></b>

Trading Partner:

**47 -- General Services Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,000,000	\$5,000,000	(\$4,000,000)
24	\$150,000,000	\$104,000,000	\$46,000,000
<b>Totals:</b>	<b><u>\$151,000,000</u></b>	<b><u>\$109,000,000</u></b>	<b><u>\$42,000,000</u></b>

## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

**49 -- National Science Foundation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	(\$107,000)	\$107,000
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<b>Totals:</b>	<b>\$0</b>	<b>(\$107,000)</b>	<b>\$107,000</b>

Trading Partner:

**50 -- Securities and Exchange Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$70,000	(\$70,000)
29	\$0	\$275,000	(\$275,000)
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<b>Totals:</b>	<b>\$0</b>	<b>\$345,000</b>	<b>(\$345,000)</b>

Trading Partner:

**51 -- Federal Deposit Insurance Corporation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,000,000	\$1,423,467	(\$423,467)
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<b>Totals:</b>	<b>\$1,000,000</b>	<b>\$1,423,467</b>	<b>(\$423,467)</b>

Trading Partner:

**60 -- Railroad Retirement Board**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$819,647	(\$819,647)
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<b>Totals:</b>	<b>\$0</b>	<b>\$819,647</b>	<b>(\$819,647)</b>

Trading Partner:

**68 -- Environmental Protection Agency**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$488,000	(\$488,000)
23	\$0	\$567,000	(\$567,000)
24	\$2,000,000	\$4,000	\$1,996,000
29	\$0	(\$215,000)	\$215,000
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<b>Totals:</b>	<b>\$2,000,000</b>	<b>\$844,000</b>	<b>\$1,156,000</b>

Trading Partner:

**69 -- Department of Transportation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$745,000	(\$745,000)
23	\$2,000,000	\$240,000	\$1,760,000
24	\$9,000,000	\$7,623,000	\$1,377,000
29	\$0	(\$28,000)	\$28,000
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<b>Totals:</b>	<b>\$11,000,000</b>	<b>\$8,580,000</b>	<b>\$2,420,000</b>

## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

**70 -- Department of Homeland Security**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,000,000	\$1,000,000	\$0
24	\$34,000,000	\$28,000,000	\$6,000,000
<b>Totals:</b>	<b><u>\$35,000,000</u></b>	<b><u>\$29,000,000</u></b>	<b><u>\$6,000,000</u></b>

Trading Partner:

**71 -- Overseas Private Investment Corporation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	(\$10,718)	\$10,718
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>(\$10,718)</u></b>	<b><u>\$10,718</u></b>

Trading Partner:

**72 -- Agency for International Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$9,026	(\$9,026)
24	\$0	\$137,874	(\$137,874)
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$146,900</u></b>	<b><u>(\$146,900)</u></b>

Trading Partner:

**73 -- Small Business Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$2,000,000	\$0	\$2,000,000
29	\$0	\$1,187,000	(\$1,187,000)
<b>Totals:</b>	<b><u>\$2,000,000</u></b>	<b><u>\$1,187,000</u></b>	<b><u>\$813,000</u></b>

Trading Partner:

**75 -- Department of Health and Human Services**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,000,000	\$0	\$3,000,000
24	\$42,000,000	\$0	\$42,000,000
<b>Totals:</b>	<b><u>\$45,000,000</u></b>	<b><u>\$0</u></b>	<b><u>\$45,000,000</u></b>

Trading Partner:

**78 -- Farm Credit Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	(\$2,344)	\$2,344
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>(\$2,344)</u></b>	<b><u>\$2,344</u></b>

## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

**80 -- National Aeronautics and Space Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$0	\$0
23	\$0	\$0	\$0
24	\$1,000,000	\$623,000	\$377,000
<b>Totals:</b>	<b><u>\$1,000,000</u></b>	<b><u>\$623,000</u></b>	<b><u>\$377,000</u></b>

Trading Partner:

**86 -- Department of Housing and Urban Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$3,000,000	\$4,000,000	(\$1,000,000)
<b>Totals:</b>	<b><u>\$3,000,000</u></b>	<b><u>\$4,000,000</u></b>	<b><u>(\$1,000,000)</u></b>

Trading Partner:

**89 -- Department of Energy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$1,000,000	(\$1,000,000)
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$1,000,000</u></b>	<b><u>(\$1,000,000)</u></b>

Trading Partner:

**91 -- Department of Education**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,000,000	(\$1,000,000)
24	\$19,000,000	\$20,000,000	(\$1,000,000)
29	\$0	\$0	\$0
<b>Totals:</b>	<b><u>\$19,000,000</u></b>	<b><u>\$21,000,000</u></b>	<b><u>(\$2,000,000)</u></b>

Trading Partner:

**95 -- Independent 95**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$1,131	(\$1,131)
22	\$63,000,000	\$12,268,826	\$50,731,174
23	\$6,000,000	\$188,593	\$5,811,407
24	\$113,000,000	\$13,562,879	\$99,437,121
26	\$0	(\$392)	\$392
29	\$453,000,000	\$2,957	\$452,997,043
<b>Totals:</b>	<b><u>\$635,000,000</u></b>	<b><u>\$26,023,993</u></b>	<b><u>\$608,976,007</u></b>

Trading Partner:

**97 -- Office of the Secretary of Defense-Defense Agencies**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$278,000,000	\$1,800,000	\$276,200,000

## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

<b>23</b>	\$0	\$0	<b>\$0</b>
<b>24</b>	\$2,000,000	\$12,800,000	<b>(\$10,800,000)</b>
<b>Totals:</b>	<u><b>\$280,000,000</b></u>	<u><b>\$14,600,000</b></u>	<u><b>\$265,400,000</b></u>
<b>Grand Totals</b>	<u><b>\$16,631,000,000</b></u>	<u><b>\$15,755,754,343</b></u>	<u><b>\$875,245,657</b></u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded